

ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 19-21714**

Re: CHANDRAMAULI R. AMIN
LEENA C. AMIN
3 FAIRMONT ROAD
PARSIPPANY, NJ 07054

Atty: ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,000.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/08/2019	\$400.00	5997325000	08/08/2019	\$400.00	6079268000
09/04/2019	\$400.00	6148764000	10/03/2019	\$400.00	6226000000
11/06/2019	\$400.00	6312269000	12/02/2019	\$400.00	6371411000
01/03/2020	\$400.00	6455493000			
Total Receipts: \$2,800.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,800.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			121.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,275.00	100.00%	0.00	1,275.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	5,754.81	*	0.00	
0002	AMERICAN EXPRESS BANK	UNSECURED	1,437.12	*	0.00	
0003	BMW FINANCIAL SERVICES NA LLC	UNSECURED	2,142.54	*	0.00	
0004	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0005	CHASE BANK	UNSECURED	0.00	*	0.00	
0006	CITIBANK	UNSECURED	0.00	*	0.00	
0007	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	11,360.58	*	0.00	
0008	DILIPKUMAR PATEL AND VENA PATEL	SECURED	0.00	100.00%	0.00	
0010	DISCOVER BANK	UNSECURED	17,043.84	*	0.00	
0011	DISCOVER BANK	UNSECURED	20,827.42	*	0.00	
0013	GM FINANCIAL	VEHICLE SECURI	0.00	100.00%	0.00	
0014	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,999.37	*	0.00	
0015	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	9,884.56	*	0.00	
0017	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	10,692.95	*	0.00	
0019	PERFORMANCE FOOD GRO	SECURED	0.00	100.00%	0.00	
0020	SAMS CLUB CREDIT CARD	UNSECURED	0.00	*	0.00	
0021	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	3,673.76	100.00%	0.00	
0022	SUBWAY REAL ESTATE LLC	SECURED	0.00	100.00%	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0024	US FOODS INC.	UNSECURED	0.00	*	0.00	
0025	US FOODS, INC.	SECURED	0.00	100.00%	0.00	
0026	WELLS FARGO CARD SERVICES	UNSECURED	7,599.54	*	0.00	
0029	UNITED STATES TREASURY/IRS	PRIORITY	0.00	0.00%	0.00	
0030	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0031	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0032	JPMORGAN CHASE BANK NA	UNSECURED	10,235.45	*	0.00	
0033	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0034	CHASE BANK	UNSECURED	0.00	*	0.00	
0035	CITIBANK	UNSECURED	0.00	*	0.00	
0036	LYNV FUNDING LLC	UNSECURED	8,985.72	*	0.00	
0037	CITIBANK	UNSECURED	0.00	*	0.00	
0038	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0039	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0040	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0041	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0042	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	558.56	100.00%	0.00	
0043	US FOOD INC	UNSECURED	6,782.95	*	0.00	
0044	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	381.31	*	0.00	

Total Paid: \$121.20

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,800.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$121.20 = Funds on Hand: \$2,678.80

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.